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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Loudon County Trustee**

**RECORD # 1498**

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## Alcoholic Beverage Tax

|                                  | <i>DATE</i> | <i>AMOUNT</i>      |
|----------------------------------|-------------|--------------------|
|                                  | 8/20/2004   | \$8,518.94         |
|                                  | 11/20/2004  | \$8,536.54         |
|                                  | 2/20/2005   | \$10,882.52        |
|                                  | 5/20/2005   | \$8,104.64         |
| Total for Alcoholic Beverage Tax |             | <b>\$36,042.64</b> |

## Beer Tax

|                    | <i>DATE</i> | <i>AMOUNT</i>      |
|--------------------|-------------|--------------------|
|                    | 10/20/2004  | \$9,085.44         |
|                    | 4/20/2005   | \$7,692.47         |
| Total for Beer Tax |             | <b>\$16,777.91</b> |

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### County Road Revenue

| <i>DATE</i>                   | <i>AMOUNT</i>      |
|-------------------------------|--------------------|
| 7/20/2004                     | \$2,620.15         |
| 8/20/2004                     | \$2,620.15         |
| 9/20/2004                     | \$2,620.15         |
| 10/20/2004                    | \$2,620.15         |
| 11/20/2004                    | \$2,620.15         |
| 12/20/2004                    | \$2,620.15         |
| 1/20/2005                     | \$2,620.15         |
| 2/20/2005                     | \$2,620.15         |
| 3/20/2005                     | \$2,620.15         |
| 4/20/2005                     | \$2,620.18         |
| 5/20/2005                     | \$2,620.15         |
| 6/20/2005                     | \$2,620.15         |
| Total for County Road Revenue | <b>\$31,441.83</b> |

### Excise Tax

| <i>DATE</i>          | <i>AMOUNT</i>      |
|----------------------|--------------------|
| 3/20/2005            | \$28,613.59        |
| Total for Excise Tax | <b>\$28,613.59</b> |

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## Gasoline & Motor Fuel Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004   | \$87,900.39   |
| 7/20/2004   | \$26,376.20   |
| 7/20/2004   | \$14,211.28   |
| 8/20/2004   | \$13,950.39   |
| 8/20/2004   | \$25,891.98   |
| 8/20/2004   | \$91,471.32   |
| 9/20/2004   | \$14,462.29   |
| 9/20/2004   | \$26,842.07   |
| 9/20/2004   | \$90,912.88   |
| 10/20/2004  | \$27,040.20   |
| 10/20/2004  | \$14,569.04   |
| 10/20/2004  | \$93,082.96   |
| 11/20/2004  | \$87,072.95   |
| 11/20/2004  | \$25,699.94   |
| 11/20/2004  | \$13,846.91   |
| 12/20/2004  | \$14,760.05   |
| 12/20/2004  | \$93,754.12   |
| 12/20/2004  | \$27,394.71   |
| 1/20/2005   | \$13,623.74   |
| 1/20/2005   | \$25,285.72   |
| 1/20/2005   | \$86,780.15   |
| 2/20/2005   | \$14,055.52   |
| 2/20/2005   | \$87,560.58   |
| 2/20/2005   | \$26,087.13   |
| 3/20/2005   | \$89,496.92   |

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|           |             |
|-----------|-------------|
| 3/20/2005 | \$26,213.04 |
| 3/20/2005 | \$14,123.37 |
| 4/20/2005 | \$20,240.46 |
| 4/20/2005 | \$68,326.16 |
| 4/20/2005 | \$10,905.39 |
| 5/20/2005 | \$14,295.45 |
| 5/20/2005 | \$26,532.41 |
| 5/20/2005 | \$94,289.17 |
| 6/20/2005 | \$89,163.05 |
| 6/20/2005 | \$26,875.86 |
| 6/20/2005 | \$14,480.50 |

Total for Gasoline & Motor Fuel Tax

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**\$1,537,574.30**

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### Income Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
|-------------|---------------|

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|            |              |
|------------|--------------|
| 7/30/2004  | \$80,737.89  |
| 12/20/2004 | (\$13.34)    |
| 6/20/2005  | \$100,528.60 |

Total for Income Tax

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**\$181,253.15**

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## State Shared Revenues (2005 FYE)

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### Local Option Sales Tax

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|                                  | <i>DATE</i> | <i>AMOUNT</i>         |
|----------------------------------|-------------|-----------------------|
|                                  | 7/20/2004   | \$664,911.52          |
|                                  | 8/20/2004   | \$633,832.65          |
|                                  | 9/20/2004   | \$673,670.35          |
|                                  | 10/20/2004  | \$648,304.86          |
|                                  | 11/20/2004  | \$601,577.10          |
|                                  | 12/20/2004  | \$627,001.86          |
|                                  | 1/20/2005   | \$598,232.88          |
|                                  | 2/20/2005   | \$693,487.54          |
|                                  | 3/20/2005   | \$592,949.73          |
|                                  | 4/20/2005   | \$569,647.71          |
|                                  | 5/20/2005   | \$633,370.71          |
|                                  | 6/20/2005   | \$668,627.04          |
| Total for Local Option Sales Tax |             | <b>\$7,605,613.95</b> |

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# State Shared Revenues (2005 FYE)

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## Mixed Drink Tax

| <i>DATE</i>               | <i>AMOUNT</i>      |
|---------------------------|--------------------|
| 7/20/2004                 | \$1,261.72         |
| 8/20/2004                 | \$1,478.68         |
| 9/20/2004                 | \$1,502.87         |
| 10/20/2004                | \$1,110.04         |
| 11/20/2004                | \$862.90           |
| 12/20/2004                | \$947.31           |
| 1/20/2005                 | \$674.31           |
| 2/20/2005                 | \$916.82           |
| 3/20/2005                 | \$494.13           |
| 4/20/2005                 | \$570.11           |
| 5/20/2005                 | \$718.35           |
| 6/20/2005                 | \$388.22           |
| Total for Mixed Drink Tax | <b>\$10,925.46</b> |

## Severance Tax

| <i>DATE</i>             | <i>AMOUNT</i>      |
|-------------------------|--------------------|
| 7/20/2004               | \$23,095.50        |
| 10/20/2004              | \$24,259.70        |
| 1/20/2005               | \$20,537.81        |
| 4/20/2005               | \$21,494.23        |
| Total for Severance Tax | <b>\$89,387.24</b> |

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## Telecommunications Sales Tax - County

| <i>DATE</i>                                     | <i>AMOUNT</i>      |
|---|--------------------|
| 7/8/2004  | \$766.01           |
| 8/4/2004  | \$751.01           |
| 9/7/2004  | \$967.97           |
| 10/6/2004                                       | \$628.04           |
| 11/3/2004                                       | \$1,092.44         |
| 12/3/2004                                       | \$1,064.02         |
| 1/6/2005  | \$936.52           |
| 2/3/2005  | \$911.86           |
| 3/7/2005  | \$648.98           |
| 4/7/2005  | \$708.55           |
| 5/5/2005  | \$1,273.78         |
| 6/7/2005  | \$975.83           |
| Total for Telecommunications Sales Tax - County | <b>\$10,725.01</b> |

## TVA In Lieu of Tax

| <i>DATE</i>                  | <i>AMOUNT</i>       |
|------------------------------|---------------------|
| 11/20/2004                   | \$184,378.18        |
| 1/20/2005                    | \$184,378.18        |
| 4/20/2005                    | \$184,378.18        |
| 6/20/2005                    | \$184,378.16        |
| Total for TVA In Lieu of Tax | <b>\$737,512.70</b> |